

Technical Exhibit C.5.5.3
“Listing of Where Each Payroll or Payment is to be Transmitted”

Payrolls Transmitted	Treasury's
Salary/Allotment Electronic Funds Transfer (EFT)	Kansas City Treasury
Salary Check	Kansas City Treasury
Allotments check	Kansas City Treasury
Garnishment EFT	Kansas City Treasury
Foreign Currency Payments	Kansas City Treasury
Supplemental Payments	Kansas City Treasury
CTX Payments	Austin Texas Treasury
NSLI	Supplemental-Kansas City Treasury
Other Means of Transmitting	
EE and I Bonds (Form FA 500 and FA 501	File Transfer Process to Pittsburgh Pennsylvania Treasury